

€ 862.5 million
Turnover

LU0027967834
ISIN code

57 650 employees
direct and indirect

Socfin S.A. is a Luxembourg entity, whose registered office is located at 4 avenue Guillaume, L-1650 Luxembourg. It was incorporated on December 5, 1959 and is listed on the Luxembourg Stock Exchange. Its main activity is the management of a portfolio of investments mainly focused on the exploitation of nearly 190 600 hectares of tropical oil palm and rubber plantations, located in Africa and in South East Asia.



Area
130 200 ha of oil palms
60 400 ha of rubber trees

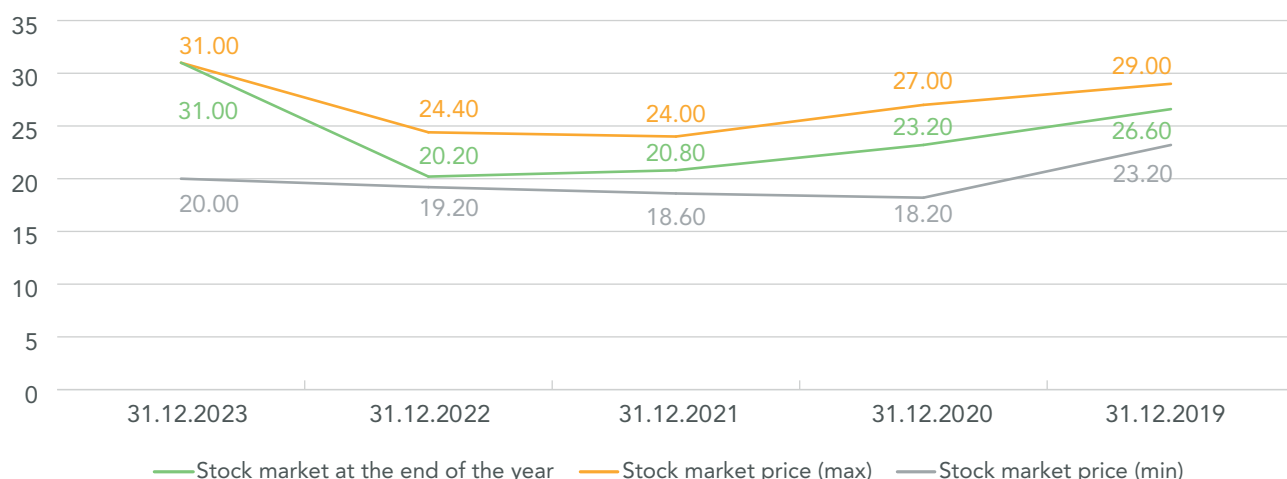


Productions
550 900 T of palm oil
164 800 T of rubber
12.65 million of seeds

Presentation

Consolidated data (EUR-€)	31.12.2023	31.12.2022 Restated	31.12.2021 Restated	31.12.2020	31.12.2019
Capital	24.8 Mio	24.8 Mio	24.8 Mio	24.8 Mio	24.8 Mio
Number of shares	14 159 720	14 159 720	14 159 720	14 159 720	14 159 720
Net profit (loss) attributable to owners of parent	41.6 Mio	74.0 Mio	80.4 Mio	4.7 Mio	9.0 Mio
Investments	77.4 Mio	76.9 Mio	73.6 Mio	77.2 Mio	70.9 Mio
Equity attributable to owners of parent	425 338 285	420 968 999	371 388 932	284 874 408	317 582 176
Market capitalization	438 951 320	286 026 344	294 522 176	328 505 504	376 648 552
Dividend paid per share	1.00	1.25	0.60	0.00	0.55
Earnings per share	2.94	5.23	5.68	0.33	0.64
Share price/Earnings per share	10.54	3.78	3.66	70.30	41.56
Dividend/Market capitalization	3.23%	6.19%	2.88%	N.A.	2.07%

Stock Market price (Eur)



Regulated information

Declaration of participation

In accordance with the Law of 11 January 2008 relative to transparency requirements, SOCFIN publishes the latest available information on notification of major holdings: www.socfin.com or, on the Luxembourg Stock Exchange website: www.bourse.lu.

Capital

14 159 720
Total number of shares issued

14 159 720
Total number of voting rights

€ 24 779 510
Capital

Shareholders' equity	Number of shares held (number of voting rights)	Percentage held	Date of notification
Afico S.A. L-1650 Luxembourg	2 834 772	20.02%	06.10.2023
Hubert Fabri	5 083 420	35.90%	31.05.2023
Total Hubert Fabri (direct and indirect)	7 918 192	55.92%	
Bolloré SE F-29500 Ergué Gaberic	2 110 698	14.91%	07.06.2023
Bolloré Participations SE F-29500 Ergué Gaberic	1 000	0.01%	07.06.2023
Compagnie du Cambodge F-92800 Puteaux	1 747 220	12.34%	07.06.2023
Technifin CH-1705 Fribourg	1 416 062	10.00%	07.06.2023
Plantations des Terres Rouges L-1724 Luxembourg	268 080	1.89%	07.06.2023
Compagnie des Glénans F-29500 Ergué Gaberic	80 000	0.56%	07.06.2023
Compagnie de l'Odet F-29500 Ergué Gaberic	5 534	0.04%	07.06.2023
Total Bolloré SE (direct and indirect)	5 628 594	39.75%	
Hubert Fabri incl. voting rights attributed to him*	13 546 786	95.67%	

* By virtue of an agreement dated 29 May 2024, an aggregate of 5 628 594 additional voting rights (39.75% of the total) controlled by Bolloré SE are attributed to Mr. Fabri, resulting in an aggregate of 13 546 786 shares and voting rights (95.67% of the total) directly or indirectly held by or attributed to Mr. Fabri.

Organizational chart

